

Message Text

UNCLASSIFIED

PAGE 01 STATE 079498
ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 /027 R

XMB

DRAFTED BY XMB: G. DONEGAN:RH
APPROVED BY ARA/ECA: STMYLES
XMB: A. PILZER
EB/IFD/OD :TPARKER
-----015645 282308Z /66

R 282007Z MAR 78
FM SECSTATE WASHDC
TO AMCONSUL RIO DE JANEIRO
INFO AMEMBASSY BRASILIA
AMCONSUL SAO PAULO

UNCLAS STATE 079498

E.O. 11652: N/A

TAGS:BPRO

SUBJECT:BANORTE CFF

1. FOLLOWING TELEX SENT MARCH 24, 1978 TO BANORTE-BANCO
DE INVESTIMENTO S.A., RIO ATTENTION DR. LAZARO JOSE
TEIXEIRA QUOTE PLEASE TO ADVISE INCREASE IN YOUR CFF FROM
U.S. DOLS 1 MILLION TO U.S. DOLS 3 MILLION AND REINSTATE-
MENT WITH AVAILABILITY DATE OF MARCH 31, 1979. CONFIRMING
LETTER FOLLOWS. AVAILABLE BALANCE UNDER YOUR LINE IS U.S.
DOLS 2,546,000. CHEMICAL BANK ADVISES US THEY ARE WILLING
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 079498

TO CONSIDER TAKING 50 PERCENT PARTICIPATION IN NEW U.S.
DOLS 2 MILLION. THEY ARE ALREADY PARTICIPATING ON EARLIER
COMMITMENT. PLEASE CONTACT MR. WILLIAM G. RUDOLPH, CHEMICAL
BANK NEW YORK CONCERNING TERMS AND CONDITIONS OF THEIR
PARTICIPATION. MR. ARTHUR PILZER, EXIMBANK DEPUTY VICE
PRESIDENT FOR BANK CREDITS, SENDS BEST REGARDS AND THANKS
YOU FOR TIME YOU MADE AVAILABLE ON FEBRUARY 20TH. IF YOU
HAVE ANY QUESTIONS OR NEED OTHER INFORMATION PLEASE CONTACT
ME DIRECTLY. BEST REGARDS. SIGNED GEORGE DONEGAN, EXIMBANK

UNQUOTE. COOPER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 28 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE079498
Document Source: CORE
Document Unique ID: 00
Drafter: G. DONEGAN:RH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780135-0092
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780317/aaaaaoft.tel
Line Count: 63
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 1c36febb-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3179577
Secure: OPEN
Status: NATIVE
Subject: BANORTE CFF
TAGS: BPRO
To: RIO DE JANEIRO
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/1c36febb-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014